



4004

ANNUAL REPORT

OF

Name: CHIBARDUN TELEPHONE COOPERATIVE, INC.

Principal Office: P.O. BOX 164
DALLAS, WI 54733-0164

For the Year Ended: DECEMBER 31, 1998

TELECOMMUNICATIONS UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 267-9504

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

GENERAL RULES FOR REPORTING

1. Unless otherwise indicated, the information requested in this report should be taken from the accounts and other records in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin in docket 05-US-102. The definitions and instructions contained therein should also apply to the report wherever applicable. A query or response concerning information contained in this report regarding any practice or transaction should not be construed as indicating conformity to accounting or other pertinent regulations.
2. Please follow all instructions and answer each question fully and accurately. Provide additional information as necessary to avoid misunderstandings or misleading responses. Abbreviations listed on page 6 may be used, however please show the exact name of the respondent in full on the "Identification and Ownership" page.
3. Wherever information is requested in a "note", please show that information in the space provided, or make reference to the adjacent page or insert where the note may be found. Please also identify each note. Footnote capability is included in the annual report software program. Please use it where necessary to fully explain particulars in the annual report.
4. Numeric items are limited to digits (0-9). A minus sign "-" should be entered in the software program to indicate negative values. Do not use parentheses for numeric values. The program will convert the minus sign to parentheses when a hard copy of the annual report is printed. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
5. Please report all dollar amounts to the nearest whole dollar.
6. This annual report should be complete in all respects. Unless otherwise authorized, avoid references to returns of former years or to other reports.
7. Wherever schedules call for data from the previous year and such data were reported in the previous annual report, that previous year's data should be reported without modification. If modified, an appropriate footnote indicator and explanation should be included in the current year's annual report.
8. Where part or all of the report is prepared by other than utility personnel, a disclosure is required in the notes to the income statement or the balance sheet, which describes the nature and extent of work performed.
9. Please print a hard copy of the annual report on 20 pound or heavier paper, sign it and compare with the electronic copy before officially filing it with the Public Service Commission of Wisconsin.

SIGNATURE PAGE

I DONALD FEATHERLY of
(Person responsible for accounts)

CHIBARDUN TELEPHONE COOPERATIVE, INC. , certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

DONALD FEATHERLY 03/31/1999
(Person responsible for accounts) (Date)

ACCOUNTANT
(Title)

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ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Access Line	Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency transmission, and/or time slot transmission. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice channel or a 64 kilobits per second digital channel.
Analog Signal	A signal that varies in a continuous manner such as voice or music. An analog signal must be contrasted with a digital signal which can assume only discrete values.
Cellular System	A high capacity land mobile radio system in which an assigned frequency spectrum is divided into discrete channels that are assigned to a cellular geographic serving area.
Central Office	A switching unit in a telephone system providing service to the general public, having the necessary equipment and operating arrangements for terminating and interconnecting lines and trunks.
Centrex	A service for customers with many stations that permits station-to-station dialing, one listed directory number for the customer, direct inward dialing to a particular station and station identification on outgoing calls. The switching functions are performed in a central office (stand alone, host or remote).
Channel	An electrical communications path between two or more points. A single pair of wires may provide more than one channel. A channel may also be provided by microwave.
Customer	A person who uses a telephone as a subscriber.
Digital Signal	A signal that has a limited number of discrete states. This may be contrasted with an analog signal that varies in a continuous manner and may have an infinite number of states.
Equal Access	The ability of the subscriber to use any long distance service by dialing the same number of digits.
Exchange	A defined area served by one or more central offices regardless of technical serving arrangements within which the company furnishes service at rates and rules prescribed for that area in the company's filed tariffs. The area is not necessarily marked by political boundaries or the location of host or remote switching units.
Extended Area Service (EAS)	The ability of a customer to call customers in other exchanges at no additional charge or at an additional charge per tariff.
Extended Community Calling (ECC)	The ability of a customer to call customers in other exchanges at rates usually above EAS rates but below toll rates for comparable distances. Rates generally include a duration element.
Feature Group A	Line-side originating and terminating LATA access for which an originating subscriber dials an assigned telephone number that connects to a specific interexchange carrier (IC). The IC returns a tone to signal the caller to input additional generated digits of the called number.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Feature Group B	Trunk-side originating and terminating LATA access for which an originating subscriber dials a 950-WXXX number (where W=0, 1 and XXX is the carrier access code (CAC)), which is translated to a specific XXX carrier trunk group. Optional rotary dial service and ANI may be available.
Feature Group C	Trunk-side LATA access for AT&T-Communications generally on a direct basis between each end office (EO) and an AT&T-C switching system.
Feature Group D	Also referred to as equal access. It is trunk-side LATA access affording call supervision of an interexchange carrier, a uniform access code (10XXXXX), optional calling party identification, recording of access-charge billing details and presubscription to a customer specified interexchange carrier.
FX-IN	A nonswitched service where the customer of the company is connected to and receives switching service through central office equipment located in another exchange area.
FX-OUT	A switched service where facilities are provided from the central office out to the exchange boundary where it meets the line from a foreign exchange subscriber.
Host Switching System	A switching system that provides centralized control over most of the switching functions of one or more remote switching units. The host switching system usually provides trunk access to the operating company intraLATA networks.
Local Access Transport Area (LATA)	A geographic area within which an operating company may offer its telecommunications services.
Mobile Telephone	A service which provides radio telephone communication from a mobile vehicle to another vehicle or to a regular telephone.
Paging	A service which provides one-way signal or voice communication over a radio channel to a miniature receiver carried by the customer.
Pair	Two wires of a single circuit.
Pay Station	A telephone which normally requires all users to deposit one or more coins or use a credit card to complete a call.
Private Line Service	Channel or circuit rented for private use and not intended to be connected to the general distribution system.
Private Branch Exchange (PBX)	A manually, or operator controlled switching system, usually on the customer's premises, which serves that customer's telephones over a common group of lines from the central office.
Radio Common Carrier (RCC)	A company which furnishes public telecommunications service using one or more radio channels.
Remote Switching Unit (RSU)	An electronic switching system that is remote from its host or control office. All of the central control equipment for the RSU is located in the host switching system.

ANNUAL TELECOMMUNICATIONS REPORT GLOSSARY OF TERMS

Route Miles	<p>Total number of route miles (to the nearest mile) of operating plant facilities including drop wire in the exchange. One route mile may consist of:</p> <ol style="list-style-type: none">1. One mile of roadway with any combination of outside plant facilities on any number of rights-of-way.2. One mile of a cross country route with any combination of outside plant facilities.3. One mile of point-to-point microwave or radio link.4. One mile of plant on either side of a limited access highway or natural barrier, such as a navigable waterway.5. One mile of joint use line where the utility either owns the facility or leases space.
Stand Alone Switch	<p>A central office switch which has no remote switching units (RSUs) subtending it.</p>
Trunk	<p>A communications path connecting two switching systems in the establishment of an end-to-end connection.</p>
Wide Area Telephone Service (WATS)	<p>Customer leased access line or lines connected to the nationwide network over which an unlimited number of calls can be made for a fixed monthly charge.</p>
Wire Center	<p>The location of one or more local switching systems. A point at which customers' loops converge.</p>

ABBREVIATIONS USED IN ANNUAL REPORTS

Acct	.....	Account
Accum	.....	Accumulated
Acq	.....	Acquisition
Admin	.....	Administrative
Alloc	.....	Allocation
Amort	.....	Amortization
 CO	.....	Central Office
 Depr	.....	Depreciation
 Equip	.....	Equipment
Exp	.....	Expenses
EOY	.....	End of Year
 FOY	.....	First of Year
 Info	.....	Information
ITC	.....	Investment Tax Credit
 Misc	.....	Miscellaneous
 Nonoper	.....	Nonoperating
Nonreg	.....	Nonregulated
 Oper	.....	Operating
Opns	.....	Operations
Orig	.....	Originating
 Prop	.....	Property
 Receiv	.....	Receivable
Reg	.....	Regulated
Rev	.....	Revenues
 Svcs	.....	Services
 Telecom	.....	Telecommunications
Term	.....	Terminating
TPIS	.....	Telecommunications Plant in Service
TPUC	.....	Telecommunications Plant Under Construction
 Uncoll	.....	Uncollectible

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CHIBARDUN TELEPHONE COOPERATIVE, INC.
Utility Location:

P.O. BOX 164
DALLAS, WI 54733-0164

Utility Web Site Address:

When was utility organized?: 01/29/1957

Report any change in name and the effective date:

Officer in charge of correspondence concerning this report

Name: MR RICKY S. VERGIN
Title: GENERAL MANAGER

Office Address: 110 NORTH SECOND AVENUE
P.O. BOX 164
DALLAS, WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

Individual or firm, if other than utility employee, preparing this report

Name:
Title:

Office Address:

Fax Number:
Telephone Number:
Email Address:

Person responsible for financial information contained in report

Name: MR DONALD FEATHERLY
Title: ACCOUNTANT

Office Address: 110 NORTH SECOND AVENUE
P.O. BOX 164
DALLAS, WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

Person responsible for statistical information contained in report

Name: MR DONALD FEATHERLY
Title: ACCOUNTANT

Office Address: 110 NORTH SECOND AVENUE
P.O. BOX 164
DALLAS, WI 54733

Fax Number: (715) 837 - 1196
Telephone Number: (715) 837 - 1011
Email Address:

IDENTIFICATION AND OWNERSHIP

List companies owned, controlled, or operated and form and extent of such ownership, control or operation.

Company Name:	CHIBARDUN CABLE TV CORPORATION
Form of Interest:	STOCK
Extent Of Interest:	100% OF STOCK OWNED BY CHIBARDUN TELE. COOP, INC.

Company Name:	CTC COMMUNICATIONS, INC.
Form of Interest:	STOCK
Extent Of Interest:	100% OF STOCK OWNED BY CHIBARDUN TELE. COOP, INC.

Company Name:	CTC TELCOM, INC.
Form of Interest:	STOCK
Extent Of Interest:	100% OF STOCK OWNED BY CHIBARDUN TELE. COOP, INC.

INCOME STATEMENT - TOTAL COMPANY

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues (5000-5300)	4,519,516	4,084,620	1
Operating Expenses			
Plant Specific Operations Expense (6110-6410)	294,635	309,860	2
Plant Nonspecific Operations Expense	1,228,308	1,127,111	3
Customer Operations Expense (6610-6620)	704,343	669,627	4
Corporate Operations Expense (6710-6790)	894,119	836,518	5
Other Operating Income and Expense (7100)	0	0	6
Operating Taxes (7200)	279,747	254,962	7
Total Operating Expenses	3,401,152	3,198,078	8
Net Operating Income	1,118,364	886,542	9
Other Income			
Nonoperating Income and Expense (7300)	315,650	326,164	10
Nonoperating Taxes (7400)	205,147	124,133	11
Interest and Related Items (7500)	361,887	338,180	12
Extraordinary Items (7600)	0	0	13
Nonregulated Net Income (7990)	350,871	(95,739)	14
Total Nonoperating Income	99,487	(231,888)	15
Net Income	1,217,851	654,654	16

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT ASSETS			
CASH AND EQUIVALENTS			
Cash and Equivalents (1120)*	477,215	832,307	1
Cash (1130)			2
Special Cash Deposits (1140)			3
Working Cash Advances (1150)			4
Temporary Investments (1160)			5
TOTAL CASH AND EQUIVALENTS	477,215	832,307	
RECEIVABLES AND ALLOWANCES FOR DOUBTFUL ACCOUNTS			
Telecommunications Accounts Receivable (1180)*	359,502	362,143	6
Accounts Receivable Allowance-Telecom (1181)*	12,000	12,000	7
Net: Telecommunications Accounts Receivable	347,502	350,143	
Other Accounts Receivable (1190)*	798,993	338,083	8
Accounts Receivable Allowance--Other (1191)*			9
Net: Other Accounts Receivable	798,993	338,083	
Notes Receivable (1200)*	348,642	410,501	10
Notes Receivable Allowance (1201)*			11
Net: Notes Receivable	348,642	410,501	
Interest and Dividends Receivable (1210)*	130	867	12
TOTAL RECEIVABLES AND ALLOWANCES FOR DOUBTFUL	1,495,267	1,099,594	
SUPPLIES			
Inventories (1220)*	413,944	313,618	13
TOTAL SUPPLIES	413,944	313,618	
PREPAYMENTS			
Total Prepayments (1280)*	64,950	158,212	14
Prepaid Rents (1290)			15
Prepaid Taxes (1300)			16
Prepaid Insurance (1310)			17
Prepaid Directory Expenses (1320)			18
Other Prepayments (1330)			19
TOTAL PREPAYMENTS	64,950	158,212	
OTHER CURRENT ASSETS			
Other Current Assets (1350)*			20
TOTAL OTHER CURRENT ASSETS	0	0	
TOTAL CURRENT ASSETS	2,451,376	2,403,731	
NONCURRENT ASSETS			
INVESTMENTS			
Investment in Affiliated Companies (1401)*	5,430,072	3,156,936	21
Investments in Nonaffiliated Companies (1402)*	74,514	75,206	22
Nonregulated Investments (1406)*	1,122,191	773,196	23
Unamortized Debt Issuance Expense (1407)*			24
Sinking Funds (1408)*			25

BALANCE SHEET - ASSETS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
NONCURRENT ASSETS			
INVESTMENTS			
Other Noncurrent Assets (1410)*	191,254	166,653	26
TOTAL INVESTMENTS	6,818,031	4,171,991	
DEFERRED CHARGES			
Deferred Tax Regulatory Asset (1437)*			27
Deferred Maintenance and Retirements (1438)*			28
Deferred Charges (1439)*			29
TOTAL DEFERRED CHARGES	0	0	
TOTAL NONCURRENT ASSETS	6,818,031	4,171,991	
PLANT			
TELECOMMUNICATIONS PLANT IN SERVICE			
Telecommunications Plant in Service (2001)*	16,356,110	15,642,668	30
Less: Accumulated Depreciation (3100)*	9,361,799	8,234,806	31
Less: Accumulated Amortization--Capitalized Leases (3410)*			32
Less: Accumulated Amortization--Leasehold Improvements (3420)*			33
Less: Accumulated Amortization--Intangible (3500)*			34
NET TELECOMMUNICATIONS PLANT IN SERVICE	6,994,311	7,407,862	
PROPERTY HELD FOR FUTURE USE			
Prop. Held for Future Telecommun. Use (2002)*			35
Less: Accumulated Depreciation--Held for Future Telecommunications Use (3200)*			36
NET PROPERTY HELD FOR FUTURE USE	0	0	
NONOPERATING PLANT			
Nonoperating Plant (2006)*			37
Less: Accumulated Depreciation--Nonoperating (3300)*			38
NET NONOPERATING PLANT	0	0	
TPUC			
TPUC (2003)*	139,736	157,731	39
TOTAL TPUC	139,736	157,731	
TELECOMMUNICATIONS PLANT ADJUSTMENT			
Telecommunications Plant Adjustment (2005)*			40
Less: Accumulated Amortization--Other (3600)*			41
NET TELECOMMUNICATIONS PLANT ADJUSTMENT	0	0	
TOTAL PLANT	7,134,047	7,565,593	
TOTAL ASSETS AND OTHER DEBITS*	16,403,454	14,141,315	

BALANCE SHEET - LIABILITIES (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	Balance--EOY (b)	Balance--FOY (c)	
CURRENT LIABILITIES			
Accounts Payable (4010)*	1,194,815	1,023,266	1
Notes Payable (4020)*			2
Advance Billing and Payments (4030)*	169,476	351,641	3
Customer Deposits (4040)*	11,683	11,735	4
Current Maturities--Long-Term Debt (4050)*			5
Current Maturities--Capital Leases (4060)*			6
Income Taxes--Accrued (4070)*			7
Other Taxes--Accrued (4080)*		211	8
Net Current Deferred Operating Income Taxes (4100)*			9
Net Current Deferred Nonoperating Income Taxes (4110)*	145,770		10
Other Accrued Liabilities (4120)*	317,024	243,662	11
Other Current Liabilities (4130)*			12
TOTAL CURRENT LIABILITIES*	1,838,768	1,630,515	
LONG-TERM DEBT			
Funded Debt (4210)*	8,002,883	7,153,768	13
Premium on Long-Term Debt (4220)*			14
Discount on Long-Term Debt (4230)*			15
Reacquired Debt (4240)*			16
Obligations Under Capital Leases (4250)*			17
Advances from Affiliated Companies (4260)*			18
Other Long-Term Debt (4270)*			19
TOTAL LONG-TERM DEBT*	8,002,883	7,153,768	
OTHER LIABILITIES AND DEFERRED CREDITS			
Other Long-Term Liabilities (4310)*			20
Unamortized Operating ITC--Net (4320)*			21
Unamortized Nonoperating ITC--Net (4330)*			22
Net Noncurrent Deferred Operating Income Taxes (4340)*			23
Net Deferred Tax Liability Adjustments (4341)*			24
Net Noncurrent Deferred Nonoperating Income Taxes (4350)*			25
Other Deferred Credits (4360)*	150,006	129,714	26
Deferred Tax Regulatory Liability (4361)*			27
TOTAL OTHER LIABILITIES AND DEFERRED CREDITS*	150,006	129,714	
STOCKHOLDERS' EQUITY			
Capital Stock (4510)*	32,969	33,060	28
Additional Paid-in Capital (4520)*			29
Treasury Stock (4530)*			30
Other Capital (4540)*	1,479	1,476	31
Retained Earnings (4550)*	6,377,349	5,192,782	32
TOTAL STOCKHOLDERS' EQUITY*	6,411,797	5,227,318	
TOTAL LIABILITIES AND OTHER CREDITS*	16,403,454	14,141,315	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)	
GENERAL SUPPORT ASSETS				
Land	2111	76,624		1
Motor Vehicles	2112	678,843	70,035	2
Aircraft	2113	0		3
Special Purpose Vehicles	2114	0		4
Garage Work Equipment	2115	0		5
Other Work Equipment	2116	172,596	8,058	6
Buildings	2121	1,429,478	4,483	7
Furniture	2122	67,971	2,198	8
Office Equipment	2123	68,249	26,577	9
General Purpose Computers	2124	392,563	45,571	10
TOTAL--GENERAL SUPPORT ASSETS:		2,886,324	156,922	
CENTRAL OFFICE ASSETS				
Analog Electronic Switching	2211	0		11
Digital Electronic Switching	2212	3,732,041	181,100	12 D
Electro-Mechanical Switching	2215	0	0	13
Operator Systems	2220	0		14
Radio Systems	2231	12,728	0	15
Circuit Equipment	2232	1,402,313	137,357	16 D
TOTAL--CENTRAL OFFICE ASSETS:		5,147,082	318,457	
INFORMATION ORIGATION/TERMINATION ASSETS				
Station Apparatus	2311	0		17
Customer Premises Wiring	2321	0		18
Large Private Branch Exchanges	2341	0		19
Public Telephone Terminal Equipment	2351	0		20
Other Terminal Equipment	2362	0		21
TOTAL--INFORMATION ORIG/TERM ASSETS:		0	0	
CABLE WIRE FACILITIES ASSETS				
Poles	2411	321		22
Aerial Cable	2421	578	0	23
Underground Cable	2422	0	0	24
Buried Cable	2423	7,313,569	305,423	25
Submarine Cable	2424	0	0	26
Deep Sea Cable	2425	0		27
Intrabuilding Network Cable	2426	0	0	28
Aerial Wire	2431	0		29
Conduit Systems	2441	277,577		30
TOTAL--CABLE WIRE FACILITIES ASSETS:		7,592,045	305,423	
AMORTIZABLE ASSETS				
Capital Leases	2681	0		31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2111			76,624	1
2112			748,878	2
2113			0	3
2114			0	4
2115			0	5
2116	1,432		179,222	6
2121			1,433,961	7
2122	18,710		51,459	8
2123	17,783	0	77,043	9
2124			438,134	10
	37,925	0	3,005,321	
2211			0	11
2212	0	(3,200)	3,909,941	12 D
2215	0	0	0	13
2220			0	14
2231	0	0	12,728	15
2232	6,321	3,200	1,536,549	16 D
	6,321	0	5,459,218	
2311			0	17
2321			0	18
2341			0	19
2351			0	20
2362			0	21
	0	0	0	
2411			321	22
2421	0	0	578	23
2422	0	0	0	24
2423	23,114	0	7,595,878	25
2424	0	0	0	26
2425			0	27
2426	0	0	0	28
2431			0	29
2441			277,577	30
	23,114	0	7,874,354	
2681			0	31

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B

Plant Account (a)	Account (b)	Balance FOY (c)	Additions (d)
AMORTIZABLE ASSETS			
Leasehold Improvements	2682	0	32
Intangibles	2690	17,217	33
TOTAL--AMORTIZABLE ASSETS:		17,217	0
TOTAL TELECOM. PLANT IN SERVICE	2001	15,642,668	780,802
Less: Allocation to Nonregulated Activity - EOY	2001		34
NET REG. TOTAL TELE. PLANT IN SERV. - EOY	2001		

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (cont.)

Account (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2682			0	32
2690			17,217	33
	0	0	17,217	
	67,360	0	16,356,110	
2001			0	34
			16,356,110	

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)

Report telecommunications plant data for each subaccount where primary plant accounts have subclassifications. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone plant at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subaccount (b)	Balance FOY (c)	Additions (d)	
Office Support Equipment	2123.1	51,132	2,943	1
Company Communications Equipment	2123.2	17,117	23,634	2
Software	2212.1	0		3
Digital Switching - Central Office	2212.2	3,732,041	181,100	4 E
Digital Switching - Remote	2212.3	0		5
Step by Step Switching	2215.1	0		6
Crossbar Switching	2215.2	0		7
Satellite and Earth Station Facilities	2231.1	12,728		8
Other Radio Facilities	2231.2	0		9
Digital Circuit Equipment	2232.1	1,402,313	137,357	10 E
Analog Circuit Equipment	2232.2	0		11
Light Wave Circuit Equipment	2232.3	0		12
Aerial Cable - Nonmetallic	2421.1	0		13
Aerial Cable - Metallic	2421.2	578		14
Underground Cable - Nonmetallic	2422.1	0		15
Underground Cable - Metallic	2422.2	0		16
Buried Cable - Nonmetallic	2423.1	1,341,095	110,000	17
Buried Cable - Metallic	2423.2	5,972,474	195,423	18
Submarine Cable - Nonmetallic	2424.1	0		19
Submarine Cable - Metallic	2424.2	0		20
Intrabuilding Cable - Nonmetallic	2426.1	0		21
Intrabuilding Cable - Metallic	2426.2	0		22

Explain all amounts shown in column (g).

TELECOMMUNICATIONS PLANT IN SERVICE CLASS A & B (SUB-CLASS ACCOUNTS)
(cont.)

Subaccount (e)	Retirements (f)	Transfers / Adjustments (g)	Balance EOY (h)	
2123.1	1,725		52,350	1
2123.2	16,058		24,693	2
2212.1			0	3
2212.2		(3,200)	3,909,941	4 E
2212.3			0	5
2215.1			0	6
2215.2			0	7
2231.1			12,728	8
2231.2			0	9
2232.1	6,321	3,200	1,536,549	10 E
2232.2			0	11
2232.3			0	12
2421.1			0	13
2421.2			578	14
2422.1			0	15
2422.2			0	16
2423.1			1,451,095	17
2423.2	23,114		6,144,783	18
2424.1			0	19
2424.2			0	20
2426.1			0	21
2426.2			0	22

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
GENERAL SUPPORT ASSETS					
Motor Vehicles	2112	274,730		61,104	1
Aircraft	2113	0			2
Special Purpose Vehicles	2114	0			3
Garage Work Equipment	2115	0			4
Other Work Equipment	2116	161,505	10.0	17,318	5
Buildings	2121	404,766	3.3	48,620	6
Furniture	2122	48,423	10.0	4,844	7
Office Equipment	2123	60,423	20.0	10,767	8
General Purpose Computers	2124	251,756	25.0	99,141	9
Total-- GENERAL SUPPORT ASSETS		1,201,603		241,794	0
CENTRAL OFFICE ASSETS					
Analog Electronic Switching	2211	0			10
Digital Electronic Switching	2212	2,627,911	10.0	373,044	11F
Electro-Mechanical Switching	2215	0			12
Operator Systems	2220	0			13
Radio Systems	2231	4,286	10.0	1,273	14
Circuit Equipment	2232	736,075	12.0	137,344	15F
Total-- CENTRAL OFFICE ASSETS		3,368,272		511,661	0
INFORMATION ORIG/TERM ASSETS					
Station Apparatus	2311	0			16
Customer Premises Wiring	2321	0			17
Large Private Branch Exchanges	2341	0			18
Public Telephone Terminal Equipment	2351	0			19
Other Terminal Equipment	2362	0			20
Total-- INFORMATION ORIG/TERM ASSETS		0		0	0
CABLE WIRE FACILITIES ASSETS					
Poles	2411	321	11.7		21
Aerial Cable	2421	578	25.0		22
Underground Cable	2422	0			23
Buried Cable	2423	3,615,643	5.8	424,771	24
Submarine Cable	2424	0			25
Deep Sea Cable	2425	0			26
Intrabuilding Network Cable	2426	0			27
Aerial Wire	2431	0			28

ACCUMULATED DEPRECIATION CLASS A & B

Primary Plant Account (a)	Acct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)
CABLE WIRE FACILITIES ASSETS					
Conduit Systems	2441	48,389	4.0	11,103	29
Total-- CABLE WIRE FACILITIES ASSETS		3,664,931		435,874	0
Total Accumulated Depreciation	3100	8,234,806		1,189,329	0
Less: Allocation to Nonregulated Activity - Columns e, f and I	3100				30
Net Regulated Total Accum Depreciation - 3100					
Columns e, f and I					

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2112					335,834	1
2113					0	2
2114					0	3
2115					0	4
2116	1,432				177,391	5
2121					453,386	6
2122	18,710				34,557	7
2123	17,783	129			53,278	8
2124					350,897	9
	37,925	129	0	0	1,405,343	
2211					0	10
2212	0		7,000	(3,200)	3,004,755	11 F
2215	0				0	12
2220					0	13
2231	0				5,559	14
2232	6,321	596	791	3,200	870,493	15 F
	6,321	596	7,791	0	3,880,807	
2311					0	16
2321					0	17
2341					0	18
2351					0	19
2362					0	20
	0	0	0	0	0	
2411					321	21
2421	0				578	22
2422	0				0	23
2423	23,114	2,422	380		4,015,258	24
2424	0				0	25
2425					0	26
2426	0				0	27
2431					0	28

ACCUMULATED DEPRECIATION CLASS A & B (cont.)

Acct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2441					59,492	29
	23,114	2,422	380	0	4,075,649	
3100	67,360	3,147	8,171	0	9,361,799	
3100						30
3100						

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS)

Where subclassifications of primary plant accounts are used, report below the accumulated depreciation details for each subaccount. Amounts pertaining to subaccount 2212.4, Test Equipment, should be reported in account 2212.2, Digital Switching - Central Office; amounts for subaccounts 2231.3, Microwave, 2231.4, Cellular, 2231.5, Mobile Radio, and 2231.6, Paging, should be included in 2231.2, Other Radio Facilities; amounts pertaining to subaccounts 2232.4, Digital Data Services, 2232.5, Digital Circuit - Subscriber, 2232.6, Digital Circuit - Trunk - Toll, and 2232.7, Concentrators, should be reported in 2232.1, Digital Circuit Equipment. Any other separate accounting for telephone accumulated depreciation at an individual telephone company should be consolidated and reported in the primary accounts as defined in the uniform system of accounts.

Plant Subaccount (a)	Subacct (b)	Balance FOY (c)	Depr Rate (d)	Annual Accrual (e)	Additional Accrual (f)	
Office Support Equipment	2123.1	44,742	20.0	9,333		1
Company Communications Equipment	2123.2	15,681	20.0	1,434		2
Software	2212.1	0				3
Digital Switching - Central Office	2212.2	2,627,911	10.0	373,044		4 G
Digital Switching - Remote	2212.3	0				5
Step by Step Switching	2215.1	0				6
Crossbar Switching	2215.2	0				7
Satellite and Earth Station Facilities	2231.1	4,286	10.0	1,273		8
Other Radio Facilities	2231.2	0				9
Digital Circuit Equipment	2232.1	736,075	12.0	137,344		10 G
Analog Circuit Equipment	2232.2	0				11
Light Wave Circuit Equipment	2232.3	0				12
Aerial Cable - Nonmetallic	2421.1	0				13
Aerial Cable - Metallic	2421.2	578	25.0			14
Underground Cable - Nonmetallic	2422.1	0				15
Underground Cable - Metallic	2422.2	0				16
Buried Cable - Nonmetallic	2423.1	149,672	5.8	77,797		17
Buried Cable - Metallic	2423.2	3,465,971	5.8	346,974		18
Submarine Cable - Nonmetallic	2424.1	0				19
Submarine Cable - Metallic	2424.2	0				20
Intrabuilding Cable - Nonmetallic	2426.1	0				21
Intrabuilding Cable - Metallic	2426.2	0				22

ACCUMULATED DEPRECIATION CLASS A & B (SUB-CLASS ACCOUNTS) (cont.)

Subacct (g)	Retired (h)	Cost of Removal (i)	Salvage (j)	Other (k)	Balance EOY (l)	
2123.1	1,725				52,350	1
2123.2	16,058	129			928	2
2212.1					0	3
2212.2			7,000	(3,200)	3,004,755	4 G
2212.3					0	5
2215.1					0	6
2215.2					0	7
2231.1					5,559	8
2231.2					0	9
2232.1	6,321	596	791	3,200	870,493	10 G
2232.2					0	11
2232.3					0	12
2421.1					0	13
2421.2					578	14
2422.1					0	15
2422.2					0	16
2423.1					227,469	17
2423.2	23,114	2,422	380		3,787,789	18
2424.1					0	19
2424.2					0	20
2426.1					0	21
2426.2					0	22

RETAINED EARNINGS (ACCT. 4550)

Particulars (a)	This Year (b)	Last Year (c)	
Balance-First of Year	5,192,782	4,681,538	1
Changes:			
Balance Transferred from Income	1,217,851	654,654	2
Dividends Declared:			
Common	33,284	143,410	3
Preferred			4
Total Dividends Declared	33,284	143,410	
Miscellaneous Debits to Retained Earnings			5
Miscellaneous Credits to Retained Earnings			6
Balance--End of Year	<u>6,377,349</u>	<u>5,192,782</u>	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
LOCAL NETWORK SERVICES REVENUES			
Basic Local Service Revenue (5000)*	1,060,832	962,480	1
Basic Area Revenue (5001)			2
Optional Extended Area Revenue (5002)			3
Cellular Mobile Revenue (5003)			4
Other Mobile Services Revenue (5004)			5
Public Telephone Revenue (5010)			6
Local Private Line Revenue (5040)			7
Customer Premises Revenue (5050)			8
Other Local Exchange Revenue (5060)			9
Other Local Exchange Revenue Settlements (5069)			10
TOTAL BASIC LOCAL SERVICE REVENUE (5000)	1,060,832	962,480	
NETWORK INTERSTATE ACCESS SERVICES REV.			
End User Revenue (5081)*	271,625	250,243	11
Switched Access Revenue (5082)*	1,585,996	1,420,732	12
Special Access Revenue (5083)*			13
TOTAL INTERSTATE ACCESS REVENUES (5080)	1,857,621	1,670,975	
NETWORK INTRASTATE ACCESS SERVICES REV.			
End User Revenue (5084.1)*			14
Switched Access Revenue (5084.2)*	1,034,735	875,148	15
Special Access Revenue (5084.3)*			16
TOTAL INTRASTATE ACCESS REVENUES (5084)	1,034,735	875,148	
LONG DISTANCE NETWORK SERVICES MESSAGE REV.			
Long Distance Message Revenue (5100)*	49,703	100,235	17 H
Long Distance Inward-Only Revenue (5111)			18
Long Distance Outward-Only Revenue (5112)			19
Unidirectional Long Distance Revenue (5110)	0	0	
Long Distance Private Network Revenues			
Subvoice Grade Revenue (5121)			20
Voice Grade Revenue (5122)			21
Audio Program Grade Revenue (5123)			22
Video Program Grade Revenue (5124)			23
Digital Transmission Revenue (5125)			24
Switching Revenue (5126)			25
Other Revenue (5128)			26
Other Revenue Settlements (5129)			27
Total Long Distance Private Network Revenue	0	0	
Other Long Distance Revenue (5160)			28
Other Long Distance Revenue Settlements (5169)			29
TOTAL LONG DISTANCE NET. SERVICES MESSAGE REV.	49,703	100,235	

REVENUES - CLASS A & B (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
MISCELLANEOUS REVENUES			
Directory Revenue (5230)*	260,189	224,874	30
Rent Revenue (5240)*	300	1,500	31
Corporate Operations Revenue (5250)*			32
Miscellaneous:			
Miscellaneous Revenue (5260)*	15,157	8,314	33 I
Special Billing Arrangements Revenue (5261)			34
Customer Operations Revenue (5262)			35
Plant Operations Revenue (5263)			36
Other Incidental Regulated Revenue (5264)			37
Other Revenue Settlements (5269)			38
Total Miscellaneous Revenue (5260)	15,157	8,314	
Interstate Billing and Collection Revenue*	70,808	74,178	39
Intrastate Billing and Collection Revenue*	176,016	168,709	40
Total Carrier Billing and Collection Revenue (5270)*	246,824	242,887	
Nonregulated Operating Revenue (5280)**			41
TOTAL MISCELLANEOUS REVENUES	522,470	477,575	
GROSS OPERATING REVENUES	4,525,361	4,086,413	
UNCOLLECTIBLE REVENUES			
Uncollectible Revenue (5300)*	5,845	1,793	42
Uncollectible Revenue--Telecommunications (5301)			43
Uncollectible Revenue--Other (5302)			44
TOTAL UNCOLLECTIBLE REVENUE (5300)	5,845	1,793	
TOTAL OPERATING REVENUES	4,519,516	4,084,620	

** Account 5280 is to be used only by those companies subject to dual jurisdiction.

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)	
PLANT SPECIFIC OPERATIONS EXPENSE				
Total Network Support Expense (6110)	9,354	3,619		1
Less: Nonregulated	0	0		2 J
Net Regulated	9,354	3,619		3
Total General Support Expense (6120)	89,672	56,824		4
Less: Nonregulated	0	0		5 K
Net Regulated	89,672	56,824		6
Total Central Office Switching Expense (6210)	108,965	120,007		7
Less: Nonregulated	0	0		8
Net Regulated	108,965	120,007		9
Total Operator Systems Expense (6220)	0	0		10
Less: Nonregulated	0	0		11
Net Regulated	0	0		12
Total Central Office Transmission Expenses (6230)	0	0		13
Less: Nonregulated	0	0		14
Net Regulated	0	0		15
Total Information Orig. / Term. Expense (6310)	749	0		16
Less: Nonregulated	0	0		17
Net Regulated	749	0		18
Total Cable and Wire Fac. Expense (6410)	101,120	114,185		19
Less: Nonregulated	0	0		20
Net Regulated	101,120	114,185		21
TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	309,860	294,635		
Less: Nonregulated	0	0		
Net Regulated	309,860	294,635		
PLANT NONSPECIFIC OPERATIONS EXPENSE				
Total Other Property, Plant and Equip. Exp. (6510)	0	0		22
Less: Nonregulated	0	0		23
Net Regulated	0	0		24
Total Network Operations Expense (6530)	167,437	117,687		25
Less: Nonregulated	0	0		26 L
Net Regulated	167,437	117,687		27
Access Expense (6540)	0	0		28
Less: Nonregulated	0	0		29
Net Regulated	0	0		30
Total Depreciation and Amortization Expense (6560)	959,674	1,110,621		31
Less: Nonregulated	0	0		32
Net Regulated	959,674	1,110,621		33
TOTAL PLANT NONSPECIFIC OPERATIONS EXP.	1,127,111	1,228,308		
Less: Nonregulated	0	0		
Net Regulated	1,127,111	1,228,308		

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6110					1
					2 J
					3
6120					4
					5 K
					6
6210					7
					8
					9
6220					10
					11
					12
6230					13
					14
					15
6310					16
					17
					18
6410					19
					20
					21
<hr/>					
6510					22
					23
					24
6530					25
					26 L
					27
6540					28
					29
					30
6560					31
					32
					33

EXPENSE MATRIX - CLASS A & B

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries / Wages (d)
CUSTOMER OPERATIONS EXPENSE			
Total Marketing (6610)	0	0	34
Less: Nonregulated	0	0	35
Net Regulated	0	0	36
Total Services (6620)	669,627	704,343	37
Less: Nonregulated	0	0	38
Net Regulated	669,627	704,343	39
TOTAL CUSTOMER OPERATIONS EXPENSE	669,627	704,343	
Less: Nonregulated	0	0	
Net Regulated	669,627	704,343	
CORPORATE OPERATIONS EXPENSE			
Total Exec. and Planning (6710)	275,636	252,779	40
Less: Nonregulated	0	0	41
Net Regulated	275,636	252,779	42
Total General and Administrative (6720)	560,882	641,340	43
Less: Nonregulated	0	0	44
Net Regulated	560,882	641,340	45
Provision for Uncollectible Notes Receiv. (6790)	0	0	46
Less: Nonregulated	0	0	47
Net Regulated	0	0	48
TOTAL CORPORATE OPERATIONS EXPENSE	836,518	894,119	
Less: Nonregulated	0	0	
Net Regulated	836,518	894,119	
TOTAL EXPENSES	2,943,116	3,121,405	
Less: Nonregulated	0	0	
Net Regulated	2,943,116	3,121,405	

EXPENSE MATRIX - CLASS A & B (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6610					34
					35
					36
6620					37
					38
					39

6710					40
					41
					42
6720					43
					44
					45
6790					46
					47
					48

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EXPENSE MATRIX - CLASS A & B (DETAIL)

Particulars (a)	Total Last Year (b)	Total This Year (c)	Salaries/ Wages (d)	
Property Held for Future Tele. Use Exp. (6511)	0	0		1
Provisioning Expense (6512)	0	0		2
Total: Reported in Account 6510	0	0		
Depreciat. Exp.--Tele. Plant in Service (6561)	959,674	1,110,621		3
Depreciat. Exp.--Prop. Held for Future Tele. Use (6562)	0	0		4
Amortization Expense--Tangible (6563)	0	0		5
Amortization Expense--Intangible (6564)	0	0		6
Amortization Expense--Other (6565)	0	0		7
Total: Reported in Account 6560	959,674	1,110,621		

EXPENSE MATRIX - CLASS A & B (DETAIL) (cont.)

Account (e)	Benefits (f)	Rents (g)	Other (h)	Clearances to (from) (i)	
6511					1
6512					2
6561					3
6562					4
6563					5
6564					6
6565					7

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

**Currently, cooperatives are not billed for remainder assessment, but are subject to
Department of Justice and telephone relay assessments.**

Description (a)	This Year (b)	
Gross Operating Revenues	4,525,361	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder, Department of Justice, and Telephone Relay Assessment Purposes	<u>4,525,361</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,060,832	1
Plus: Total Intrastate Access Revenues (5084)	1,034,735	2
Plus: Total Long Distance Network Services Revenue	49,703	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,145,270</u>	

CALCULATION OF ASSESSABLE REVENUES FOR REMAINDER AND TELEPHONE RELAY ASSESSMENT PURPOSES

Currently, cooperatives are not billed for remainder assessment, but are subject to the telephone relay assessment.

Description (a)	This Year (b)	
Gross Operating Revenues	4,525,361	1
Plus: Collection of amounts previously written off		2
Less: Uncollectibles written off during the year		3
Plus: Total Other Operating Income and (Expense) (7100)	0	4
Less: Nonregulated Operating Revenue (included Gross Oper. Rev. on Line 1)		5
Plus: Nonregulated Net Write Off Amount (included on lines 2 and 3)		6
Less: Out-of-State Operating Revenues (included in Gross Oper. Rev. on Line 1)		7
Plus (or Less) Other (please specify): NONE	0	8
Assessable Revenues for Remainder and Telephone Relay Assessment Purposes	<u>4,525,361</u>	

CALCULATION OF ASSESSABLE REVENUES FOR UNIVERSAL SERVICE FUND ASSESSMENT PURPOSES

Description (a)	This Year (b)	
Total Basic Local Service Revenue (5000)	1,060,832	1
Plus: Total Intrastate Access Revenues (5084)	1,034,735	2
Plus: Total Long Distance Network Services Revenue	49,703	3
Less: Out-of-State Operating Revenues (included in the above lines)		4
Plus (or Less) Other (please specify): NONE	0	5
Assessable Revenues for Universal Service Fund Assessment Purposes	<u>2,145,270</u>	

OTHER INCOME ACCOUNTS (CLASS B USE ACCOUNTS DESIGNATED BY *)

Particulars (a)	This Year (b)	Last Year (c)	
OTHER OPERATING INCOME AND EXPENSE			
Income from Custom Work (7110)*			1
Return from Nonregulated Use of Regulated Facilities (7130)*			2
Gains and (Losses) from Foreign Exchange (7140)			3
Gains or (Losses) from the Disposition of Land and Artworks (7150)			4
Other Operating Gains and (Losses) (7160)*			5
TOTAL OTHER OPERATING INCOME AND (EXPENSE) (7100)*	0	0	
OPERATING TAXES			
Operating Investment Tax Credits--Net (7210)*			6
Operating Federal Income Taxes (7220)*	18,946	19,255	7
Operating State and Local Income Taxes (7230)*	25	25	8
Operating Other Taxes (7240)*	260,776	235,682	9
Provision for Deferred Operating Income Taxes--Net (7250)*			10
TOTAL OPERATING TAXES (7200)*	279,747	254,962	
NONOPERATING INCOME AND EXPENSE			
Dividend Income (7310)*	181	227	11
Interest Income (7320)*	122,614	109,366	12
Income from Sinking and Other Funds (7330)*			13
Allowance for Funds Used During Construction (7340)*	9,884	41,474	14
Gains or (Losses) from the Disposition of Certain Property (7350)*			15
Other Nonoperating Income (7360)*	185,362	177,220	16
Special Charges (7370)*	2,391	2,123	17
TOTAL NONOPERATING INCOME AND EXPENSE (7300)*	315,650	326,164	
NONOPERATING TAXES			
Nonoperating Investment Tax Credits--Net (7410)*			18
Nonoperating Federal Income Taxes (7420)*	205,147	124,133	19
Nonoperating State and Local Income Taxes (7430)*			20
Nonoperating Other Taxes (7440)*			21
Provision for Deferred Nonoperating Income Taxes-Net (7450)*			22
TOTAL NONOPERATING TAXES (7400)*	205,147	124,133	
INTEREST AND RELATED ITEMS			
Interest on Funded Debt (7510)*	335,010	337,602	23
Interest Expense--Capital Leases (7520)*			24
Amortization of Debt Issuance Expense (7530)*			25
Other Interest Deductions (7540)*	26,877	578	26
TOTAL INTEREST AND RELATED ITEMS (7500)*	361,887	338,180	
EXTRAORDINARY ITEMS			
Extraordinary Items (7600)*			27
Extraordinary Income Credits (7610)			28
Extraordinary Income Charges (7620)			29
Current Income Tax Effect of Extraordinary Items--Net (7630)			30
Provision for Deferred Income Tax Effect of Extraordinary Items--Net (7640)			31
TOTAL EXTRAORDINARY ITEMS (7600)*	0	0	
NONREGULATED NET INCOME			
Nonregulated Net Income (7990)*	350,871	(95,739)	32

TELEPHONE CALLS AND MINUTES OF USE PER MONTH

Enter average number, in thousands, of calls and minutes of use per month. The averages may be based on actual counts taken periodically during the year. Please provide level of detail available.

Item (a)	Telephone Calls (000's) (b)	Minutes of Use (000's) (c)	
LOCAL			
Intra-Exchange			1 A
Extended Area Service			2
Extended Community Calling	275	1,256	3
Other Local-Undefined			4
Total Local	275	1,256	
TOLL			
Operator Handled: State--intraLATA	10	20	5
Operator Handled: State--interLATA	3	7	6
Operator Handled: Interstate	13	28	7
Customer Dialed: State--intraLATA	1,583	5,022	8
Customer Dialed: State--interLATA	241	1,144	9
Customer Dialed: Interstate	812	3,872	10
WATS			11
Other Toll-Undefined			12
Total Toll	2,662	10,093	
Total Local & Toll	2,937	11,349	

ACCESS USAGE

Enter number, in thousands, of Billed Minutes.

Description (a)	Billed Minutes (000's)				
	Interstate InterLATA (b)	Intrastate InterLATA (c)	Intrastate IntraLATA (d)	Interstate IntraLATA (e)	
Feature Group A -- Orig.					1 B
Feature Group A -- Term.					2
Feature Group B -- Orig.					3
Feature Group B -- Term.					4
Feature Group C -- Orig.					5
Feature Group C -- Term.					6
Feature Group D -- Orig.					7
Feature Group D -- Term.					8

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1 c
Sheath miles of plant - buried	849	2
Sheath miles of plant - fiber optics	168	3
Strand miles of plant - fiber optics	1,561	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	38	1
56 kbps	3	14	2
64 kbps (DS0)	0	3	3
1.54 Mbps (DS-1)	13	7	4
45 Mbps (DS-3)	0	2	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

OUTSIDE PLANT STATISTICS AT END OF YEAR

Description of Item (a)	Amount (b)	
Sheath miles of plant - aerial	0	1 c
Sheath miles of plant - buried	849	2
Sheath miles of plant - fiber optics	168	3
Strand miles of plant - fiber optics	1,561	4
Route miles of plant - microwave	0	5

SPECIAL ACCESS CIRCUITS IN USE AT END OF YEAR

Circuit Type (a)	InterLATA Chan. Terms. (b)	IntraLATA Chan. Terms. (c)	
Voice grade	3	38	1
56 kbps	3	14	2
64 kbps (DS0)	0	3	3
1.54 Mbps (DS-1)	13	7	4
45 Mbps (DS-3)	0	2	5
SONET OC-1	0	0	6
SONET OC-3	0	0	7
SONET OC-12	0	0	8
SONET OC-48	0	0	9
SONET OC-192	0	0	10

SERVICE DATA

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Business			
1 Party	555	828	3
2 Party			4
4 Party			5
PBX Trunks/System Trunks	29	21	6
Centrex Trunks			7
Centrex Lines	96	155	8
Key System Trunks	178	191	9
Mobile (Utility Provided Service)	0		10
Paging (Utility Provided Service)			11
FX-Out (Switched)	4	4	12
Pay Telephone			13
Coin-Operated Pay Telephone	0	26	14
Independent Pay Telephone Provider	0	3	15
Pay Stations - Public	28		16
- Semi-Public			17
- Cust. Owned	3		18
Other			19
Total Business Lines	893	1,228	20
Residential (Incl. Emp. Concess.)			
1 Party	4,635	4,793	22
2 Party			23
4 Party			24
FX-Out (Switched)	1	1	25
Other			26
Total Residential Lines	4,636	4,794	27
Total Bus & Res Lines	5,529	6,022	28
Company Used Lines	32	32	29
Total Lines Used	5,561	6,054	30

SERVICE DATA (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	FOY (b)	EOY (c)	
Miscellaneous			
WATS Lines - OutWATS			3
WATS Lines - 800 Service	83	103	4
FX-In-intraLATA			5
Special Access-intraLATA			6
(expressed in equiv. access lines)	1,418	1,567	7
Special Access-interLATA			8
(expressed in equiv. access lines)	101	318	9
Feature Group A Lines			10
Feature Group B Trunks	2	2	11
Feature Group C Trunks	156	156	12
Feature Group D Trunks	619	678	13
TSPS - Trunks	28	28	14
EAS - Trunks	683	783	15
Cellular Trunks (Pub. Sw. Net.)			16
Video Distance Learning			17
- discounted (special tariff)	2	2	18
Customers			
Business - 2 Party Customers			19
Business - 4 Party Customers			20
Residential - 2 Party Customers			21
Residential - 4 Party Customers			22
Other			
Total Central Office, Info. Orig./Term., & Cable			23
Wire Fac. Assets (based on physical			24
location of plant)	12,739,127	13,333,572	25
Total Company Square Miles	425	425	26
Total Company Route Miles	1,002	1,017	27
Footnotes			28
			29
			30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
Business					2
1 Party	120	221	313	50	3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	7	4			6
Centrex Trunks	---CONF---	---CONF---	---CONF---	---CONF---	7
Centrex Lines	14	104		37	8
Key System Trunks	44	84	22	19	9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)		3	1		12
Pay Telephone					13
Coin-Operated Pay Telephone	5	9	2	4	14
Independent Pay Telephone Provider	2				15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	192	425	338	110	20
Residential (Incl. Emp. Concess.)					21
1 Party	1,023	1,498	669	674	22
2 Party					23
4 Party					24
FX-Out (Switched)	1				25
Other					26
Total Residential Lines	1,024	1,498	669	674	27
Total Bus & Res Lines	1,216	1,923	1,007	784	28
Company Used Lines	4	5	14	4	29
Total Lines Used	1,220	1,928	1,021	788	30

SERVICE DATA - END OF YEAR

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4600	4750			1
Business					2
1 Party	60	64			3
2 Party					4
4 Party					5
PBX Trunks/System Trunks	10				6
Centrex Trunks	---CONF---	---CONF---			7
Centrex Lines					8
Key System Trunks	19	3			9
Mobile (utility provided service)					10
Paging (utility provided service)					11
FX-Out (Switched)					12
Pay Telephone					13
Coin-Operated Pay Telephone	4	2			14
Independent Pay Telephone Provider		1			15
Pay Stations - Public					16
- Semi-Public					17
- Cust. Owned					18
Other					19
Total Business Lines	93	70	0	0	20
Residential (Incl. Emp. Concess.)					21
1 Party	458	471			22
2 Party					23
4 Party					24
FX-Out (Switched)					25
Other					26
Total Residential Lines	458	471	0	0	27
Total Bus & Res Lines	551	541	0	0	28
Company Used Lines	2	3			29
Total Lines Used	553	544	0	0	30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	0080	0890	1370	4390	1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	12	25	17	12	4
FX-In-intraLATA					5
Special Access-intraLATA (equiv. access lines)	35	777	38	701	6
Special Access-interLATA (equiv. access lines)	28	26	168	24	7
Feature Group A Lines					8
Feature Group B Trunks			2		9
Feature Group C Trunks		61	95		10
Feature Group D Trunks			678		11
TSPS - Trunks		16	12		12
EAS - Trunks		309	474		13
Cellular Trunks (Pub. Sw. Net.)					14
Video Distance Learning					15
- discounted (special tariff)		1		1	16
Customers					17
Business - 2 Party Customers					18
Business - 4 Party Customers					19
Residential - 2 Party Customers					20
Residential - 4 Party Customers					21
Other					22
Exchange C.O., Info. Orig./Term., & Cable					23
Wire Fac. Assets (based on physical location of plant)	2,226,239	3,223,436	3,571,750	1,492,316	24
Exchange Square Miles	77	47	74	79	25
Exchange Route Miles	197	156	188	155	26
Footnotes					27
					28
					29
					30

SERVICE DATA - END OF YEAR (cont.)

Access Line--Central office line equipment, or equivalent, and all outside plant facilities, or equivalent, required to connect the serving central office with the customer premises via physical connection, frequency, and/or time slot. From an engineering perspective, a channel connection is at a DS0 level. A DS0 level is a 4 KHz voice or 64 Kilobits/second. Customer--A person who uses a telephone as a subscriber.

Item (a)	Exchange (b)	Exchange (c)	Exchange (d)	Exchange (e)	
PSCW Exchange ID	4600	4750			1
Miscellaneous					2
WATS Lines - OutWATS					3
WATS Lines - 800 Service	20	17			4
FX-In-intraLATA					5
Special Access-intraLATA					6
(equiv. access lines)	9	7			7
Special Access-interLATA					8
(equiv. access lines)	48	24			9
Feature Group A Lines					10
Feature Group B Trunks					11
Feature Group C Trunks					12
Feature Group D Trunks					13
TSPS - Trunks					14
EAS - Trunks					15
Cellular Trunks (Pub. Sw. Net.)					16
Video Distance Learning					17
- discounted (special tariff)					18
Customers					19
Business - 2 Party Customers					20
Business - 4 Party Customers					21
Residential - 2 Party Customers					22
Residential - 4 Party Customers					23
Other					24
Exchange C.O., Info. Orig./Term., & Cable					25
Wire Fac. Assets (based on physical					26
location of plant)	1,287,237	1,532,594			27
Exchange Square Miles	54	94			28
Exchange Route Miles	141	180			29
Footnotes					30

MANUFACTURER ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Manufacturer Name (a)	Abbreviation (b)	
Alcatel	AL	1
ATTC	ATT	2
GTE	GTE	3
ITT	ITT	4
Lucent	ATT/LUC	5
Nippon Electric	NEC	6
Northern Telecom	NTI	7
Siemens	SI	8
Stromberg-Carlson	SC	9
VIDAR	VI	10

EQUIPMENT ABBREVIATIONS

Use these abbreviations when completing the central office data schedule.

Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

MANUFACTURER ABBREVIATIONS

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EQUIPMENT ABBREVIATIONS

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Equipment Type (a)	Abbreviation (b)	
Electromechanical	EM	1
Electronic--Analog	A	2
Electronic--Digital	D	3
Electronic--Video	V	4

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	1
PSCW Exchange ID	0080	0890	1370	4390	2
Central Office Name	ALMENA	CAMERON	DALLAS	PRAIRIE FARM	3
PSCW Central Office ID	1	1	1	1	4
Manufacturer of COE (Page 54)	SC	SC	SC	SC	5
Year COE Installed	1982	1985	1982	1985	6
Type of Equipment (Page 54)	D	D	D	D	7
(S)tandalone, (H)ost, (R)emote	R	S	H	R	8
Remote Host PSCW Exchange ID	1370			1370	9
Remote Host PSCW Central Office ID	1	0	0	1	10
COE Generic Software Release No.	20.0	20.0	20.0	20.0	11
SS7?	No	Yes	Yes	No	12
9-1-1?	Yes	Yes	Yes	Yes	13
Access Lines - In Use	1,220	1,928	1,021	788	14
- Equipped	1,830	2,597	1,241	1,488	15
- Wired	1,842	2,612	1,642	1,542	16
Trunks - In Use	0	386	1,261	0	17
- Equipped	0	624	1,848	0	18
- Wired	0	624	1,848	0	19
ISDN Available?	Yes	Yes	Yes	Yes	20
ISDN Lines - In Use (BRI)	0	0	0	0	21
- In Use (PRI)	0	0	0	0	22
Switched 56 Service?	Yes	Yes	Yes	Yes	23
Switched 56 lines in use	0	6	0	0	24
Digital Transmission Facilities: DS-1 - In Use	25	59	150	13	25
DS-3 - In Use	0	1	0	1	26
Advanced Data Service Available:					
Packet Switching?	No	No	No	No	27
SMDS?	No	No	No	No	28
Frame Relay?	No	No	No	No	29
ATM (Asynchronous Trans. Mode)?	No	No	No	No	30
Video Information - Service Available?	No	No	No	No	31
- In Use (# lines) ¹	0	0	0	0	32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	28	180	24	24	33
No. of fiber strands working (LIT) in C.O.	4	16	6	4	34
No. of fiber strands for interoffice use	16	36	12	16	35
Miles of fiber sheath in wire center	23	36	30	17	36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS	DALLAS	DALLAS	37
- PSCW C.O. ID	1370-01	1370-01	1370-01	1370-01	38
Does this C.O. do access tandem switching?	No	No	Yes	No	39
Equal Access: InterLATA (1+)?	Yes	Yes	Yes	Yes	40
Equal Access: IntraLATA (1+)?	Yes	Yes	Yes	Yes	41
Footnotes					42

¹ Teleco provided end-to-end facility.

CENTRAL OFFICE DATA - END OF YEAR

When an exchange has more than one central office, data must be reported for each central office.

Description (a)	Central Off. (b)	Central Off. (c)	Central Off. (d)	Central Off. (e)	
Exchange Name	RIDGELAND	SAND CREEK			1
PSCW Exchange ID	4600	4750			2
Central Office Name	RIDGELAND	SAND CREEK			3
PSCW Central Office ID	1	1			4
Manufacturer of COE (Page 54)	SC	SC			5
Year COE Installed	1985	1985			6
Type of Equipment (Page 54)	D	D			7
(S)tandalone, (H)ost, (R)emote	R	R			8
Remote Host PSCW Exchange ID	1370	1370			9
Remote Host PSCW Central Office ID	1	1			10
COE Generic Software Release No.	20.0	20.0			11
SS7?	No	No			12
9-1-1?	Yes	Yes			13
Access Lines - In Use	553	544			14
- Equipped	606	600			15
- Wired	630	630			16
Trunks - In Use	0	0			17
- Equipped	0	0			18
- Wired	0	0			19
ISDN Available?	Yes	Yes			20
ISDN Lines - In Use (BRI)	0	0			21
- In Use (PRI)	0	0			22
Switched 56 Service?	Yes	Yes			23
Switched 56 lines in use	0	0			24
Digital Transmission Facilities: DS-1 - In Use	6	33			25
DS-3 - In Use	0	2			26
Advanced Data Service Available:					
Packet Switching?	No	No			27
SMDS?	No	No			28
Frame Relay?	No	No			29
ATM (Asynchronous Trans. Mode)?	No	No			30
Video Information - Service Available?	No	No			31
- In Use (# lines) ¹	0	0			32
Fiber Transmission Facilities:					
No. of fiber strands entering C.O.	24	28			33
No. of fiber strands working (LIT) in C.O.	4	8			34
No. of fiber strands for interoffice use	16	16			35
Miles of fiber sheath in wire center	36	26			36
Access Tandem Serving this C.O.:					
- C.O. Name	DALLAS	DALLAS			37
- PSCW C.O. ID	1370-01	1370-01			38
Does this C.O. do access tandem switching?	No	No			39
Equal Access: InterLATA (1+)?	Yes	Yes			40
Equal Access: IntraLATA (1+)?	Yes	Yes			41
Footnotes					42

¹ Teleco provided end-to-end facility.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

General Footnote

October 15, 1999

Mr. Ricky S. Vergin, General Manager
Chibardun Telephone Cooperative, Inc.
110 North Second Avenue
P.O. Box 164
Dallas, WI 54733-0164

Re: 1998 Analytical Review File DWCCA-1090-PJL

Dear Mr. Vergin:

The Public Service Commission (PSC) has completed an analytical review of your utility's 1998 annual report. The purposes of an analytical review are to detect possible reporting or accounting related errors and to identify significant fluctuations from established trends in reported data not sufficiently explained in the annual report. It is our hope that our reviews will supply information that will enable us to better provide guidance to utilities regarding proper utility accounting and the preparation of future annual reports.

You did a nice job completing your annual report, printing copies, and completing your confidentiality request forms. We appreciate receiving annual report filings of this quality.

If you have any questions, please feel free to contact me at (608) 267-9198.

Sincerely,

Peter J. Leege
Financial Specialist
Division of Water, Compliance, and Consumer Affairs

PJL:tlk:w:\compl\telco letters\1090 rev letter

Schedule Footnotes

Schedule Line Footnotes

- A) Page 47 - Local calls are not recorded.
- B) Page 48 - This information is not available.
- C) Page 49 - The company has .22 of one mile, therefore it is reported as -0-
- D) Page 22 - Reclassification of prior year additions per CPRs prepared by cost consultant.

GENERAL, SCHEDULE LEVEL AND SCHEDULE LINE FOOTNOTES

- E)** Page 24 - Reclassification of subaccount balances as per asset reclassification note on page 23.
- F)** Page 26 - Reclassification of accumulated depreciation balances to correspond with reclassification noted on page 23.
- G)** Page 28 - Reclassification of sub account accumulated depreciation amounts as per note on page 27.
- H)** Page 40 - 1998 long distance message revenue decreased due primarily to a change in the toll provider agreement.
- I)** Page 40 - Other miscellaneous revenues a/c 5260 increased due to charges for PIC changes and also increased charges to companies for directory listings.
- J)** Page 41 - Less expenses were incurred for the repair of certain work equipment in 1998.
- K)** Page 41 - During 1997, the company completed the remodeling of the Dallas central office which also included various maintenance items.
- L)** Page 41 - In 1997, the company completed the update of its outside plant records. Also during 1998 the company`s engineers spent more direct time on plant construction projects.